

EXHIBIT 6

Reconciliation and Tracing Results - Robert Savin Account

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										BLMIS Bank Account Data				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check / Deposit Slip Bates Reference(s)	703 ID ^[2]	Multiple ID ^[2]
292047	1S0412	ROBERT S SAVIN	3/7/2000	800,000	JRNL	CHECK WIRE	Deposit	Wire	Yes	703 Account			5584	
29215	1S0412	ROBERT S SAVIN	1/19/2001	700,000	CA	CHECK WIRE	Deposit	Wire	Yes	703 Account			9826	
219755	1S0412	ROBERT S SAVIN	4/16/2001	(75,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	124612	MADWAA00132643-44		
82526	1S0412	ROBERT S SAVIN	9/5/2001	(60,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	127457	MADWAA00100060-61		
297270	1S0412	ROBERT S SAVIN	12/18/2001	(60,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	130690	JPMSAF0000419 MADWAA00068401-02		
265256	1S0412	ROBERT S SAVIN	2/5/2002	(35,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	132431	JPMSAF0002081-82 MADWAA00076400-01		
308054	1S0412	ROBERT S SAVIN	4/2/2002	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	133633	JPMSAF0003288 MADWAA00065165-66		
293109	1S0412	ROBERT S SAVIN	4/16/2002	(140,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	134475	JPMSAF0004102 MADWAA00064474-75		
302510	1S0412	ROBERT S SAVIN	5/1/2002	(30,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	134689	JPMSAF0004323 MADWAA00066754-55		
23748	1S0412	ROBERT S SAVIN	6/5/2002	(100,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	135222	JPMSAF0004889 MADWAA00063771-72		
280556	1S0412	ROBERT S SAVIN	8/27/2002	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	137342	JPMSAF0007026 MADWAA00115911-12		
289370	1S0412	ROBERT S SAVIN	9/23/2002	(30,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
161310	1S0412	ROBERT S SAVIN	12/11/2002	(27,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	140035	JPMSAF0009861 MADWAA00127540-41		
10724	1S0412	ROBERT S SAVIN	12/24/2002	58,462	CA	CHECK WIRE	Deposit	Wire	Yes	703 Account			20045	
53222	1S0412	ROBERT S SAVIN	1/8/2003	(35,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	141070	JPMSAF0011025 MADWAA00117342-43		
103285	1S0412	ROBERT S SAVIN	1/15/2003	(27,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	141633	JPMSAF0011687 MADWAA00116884-85		
253260	1S0412	ROBERT S SAVIN	3/10/2003	(30,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	142410	JPMSAF0012402 MADWAA00319788-89		
230178	1S0412	ROBERT S SAVIN	4/10/2003	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	143969	JPMSAF0013890 MADWAA00307198-99		
113791	1S0412	ROBERT S SAVIN	5/1/2003	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	144267	JPMSAF0014197 MADWAA00316969-70		
220362	1S0412	ROBERT S SAVIN	6/12/2003	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	144916	JPMSAF0014865-66 MADWAA00321742-43		
246759	1S0412	ROBERT S SAVIN	6/12/2003	(160,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	144917	JPMSAF0014867 MADWAA00321744-45		
275326	1S0412	ROBERT S SAVIN	8/14/2003	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	146750	JPMSAF0016611 MADWAA00324235-36		

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										BLMIS Bank Account Data				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check / Deposit Slip Bates Reference(s)	703 ID ^[2]	Multiple ID ^[2]
166862	1S0412	ROBERT S SAVIN	8/20/2003	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	146833	JPMSAF0016690 MADWAA00324385-86		
252686	1S0412	ROBERT S SAVIN	8/29/2003	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	146977	JPMSAF0016826 MADWAA00314485-86		
11644	1S0412	ROBERT S SAVIN	9/10/2003	(12,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	147206	JPMSAF0017042 MADWAA00313861-62		
281681	1S0412	ROBERT S SAVIN	9/12/2003	(30,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	147272	JPMSAF0017106 MADWAA00313989-90		
59191	1S0412	ROBERT S SAVIN	1/7/2004	(19,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	150788	JPMSAF0019956 MADWAA00235872-73		
245177	1S0412	ROBERT S SAVIN	1/15/2004	(11,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	151406	JPMSAF0020620 MADWAA00238349-50		
230280	1S0412	ROBERT S SAVIN	1/16/2004	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	151426	JPMSAF0020642 MADWAA00238385-86		
239365	1S0412	ROBERT S SAVIN	3/11/2004	(16,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	152280	JPMSAF0021540 MADWAA00223967-68		
239368	1S0412	ROBERT S SAVIN	3/30/2004	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	152601	JPMSAF0021869 MADWAA00226573-74		
259954	1S0412	ROBERT S SAVIN	4/19/2004	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	153923	JPMSAF0023300 MADWAA00229159-60		
58191	1S0412	ROBERT S SAVIN	5/14/2004	75,000	CA	CHECK	Deposit	Check	Yes	703 Account	445	JPMSAI0005644 JPMSAI0005648	27711	12832
77488	1S0412	ROBERT S SAVIN	5/26/2004	(35,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	154460	JPMSAF0023845 MADWAA00331909-10		
277993	1S0412	ROBERT S SAVIN	6/25/2004	(15,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	154930	JPMSAF0024378 MADWAA00339669-70		
107136	1S0412	ROBERT S SAVIN	7/9/2004	(5,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	156084	JPMSAF0025927 MADWAA00341425-26		
50778	1S0412	ROBERT S SAVIN	8/9/2004	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	156538	JPMSAF0026396 MADWAA00334972-73		
293971	1S0412	ROBERT S SAVIN	9/8/2004	(35,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	156988	JPMSAF0026888 JPMSAF0026889 MADWAA00351161-62		
45036	1S0412	ROBERT S SAVIN	9/16/2004	(19,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	157176	JPMSAF0027080 MADWAA00351513-14		
268186	1S0412	ROBERT S SAVIN	12/7/2004	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	159408	JPMSAF0029397 MADWAA00333407-08		
280203	1S0412	ROBERT S SAVIN	1/7/2005	(30,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	161079	JPMSAF0031323 MADWAA00349573-74		
280214	1S0412	ROBERT S SAVIN	1/12/2005	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	161147	JPMSAF0031397 MADWAA00350134-35		
267317	1S0412	ROBERT S SAVIN	3/10/2005	(5,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	162017	JPMSAF0032334 MADWAA00159661-62		

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										BLMIS Bank Account Data				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check / Deposit Slip Bates Reference(s)	703 ID ^[2]	Multiple ID ^[2]
187893	1S0412	ROBERT S SAVIN	4/6/2005	(41,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	163552	JPMSAF0033934 MADWAA00163030-31		
212721	1S0412	ROBERT S SAVIN	4/12/2005	(7,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	163744	JPMSAF0034138 MADWAA00165739-40		
109237	1S0412	ROBERT S SAVIN	6/8/2005	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	164703	JPMSAF0035191 JPMSAF0035192 MADWAA00160872-73		
270820	1S0412	ROBERT S SAVIN	6/30/2005	(30,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	165095	JPMSAF0035589 MADWAA00156070-71		
298432	1S0412	ROBERT S SAVIN	9/7/2005	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	167214	JPMSAF0037750 MADWAA00163646-47 MADWAA00164242-43		
267070	1S0412	ROBERT S SAVIN	10/13/2005	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	168796	JPMSAF0039477 MADWAA00170135-36		
149041	1S0412	ROBERT S SAVIN	12/16/2005	(40,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	169903	JPMSAF0040715 JPMSAF0040716		
298263	1S0412	ROBERT S SAVIN	12/22/2005	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	170059	JPMSAF0040883 MADWAA00359656-57		
301305	1S0412	ROBERT S SAVIN	2/3/2006	(15,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	171876	JPMSAF0042896 MADWAA00363293-94		
181298	1S0412	ROBERT S SAVIN	3/9/2006	(5,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	172410	JPMSAF0043476 MADWAA00366797-98		
303760	1S0412	ROBERT S SAVIN	3/24/2006	(5,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	172634	JPMSAF0043712 MADWAA00375795-96		
76199	1S0412	ROBERT S SAVIN	4/4/2006	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	173446	JPMSAF0044624 MADWAA00374233-34		
59819	1S0412	ROBERT S SAVIN	4/7/2006	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	173974	JPMSAF0045215 JPMSAF0045216 MADWAA00377010-11		
205677	1S0412	ROBERT S SAVIN	6/5/2006	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	175104	JPMSAF0046457 MADWAA00210850-51		
161412	1S0412	ROBERT S SAVIN	6/21/2006	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	175412	JPMSAF0046770 MADWAA00211828-29		
260972	1S0412	ROBERT S SAVIN	7/18/2006	(7,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	176779	JPMSAF0048103 MADWAA00372452-53		
181536	1S0412	ROBERT S SAVIN	8/30/2006	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	177410	JPMSAF0048684 MADWAA00208936-37		
249104	1S0412	ROBERT S SAVIN	9/15/2006	(5,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	177785	JPMSAF0049028 MADWAA00209612-13		
256469	1S0412	ROBERT S SAVIN	10/25/2006	(35,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	179419	JPMSAF0050604 MADWAA00212842-43		
306617	1S0412	ROBERT S SAVIN	11/17/2006	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	179788	JPMSAF0051077 JPMSAF0051078 MADWAA00213482-83		

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										BLMIS Bank Account Data				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check / Deposit Slip Bates Reference(s)	703 ID ^[2]	Multiple ID ^[2]
301930	1S0412	ROBERT S SAVIN	12/14/2006	(15,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	180326	JPMSAF0051923 JPMSAF0051924 MADWAA00205568-69		
83986	1S0412	ROBERT S SAVIN	12/21/2006	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	180552	JPMSAF0052254 MADWAA00205926-27		
236980	1S0412	ROBERT S SAVIN	1/25/2007	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	182300	JPMSAF0053693 MADWAA00194883-84		
219725	1S0412	ROBERT S SAVIN	2/6/2007	(15,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	182506	JPMSAF0053884 MADWAA00200032-33		
62238	1S0412	ROBERT S SAVIN	3/14/2007	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	183059	JPMSAF0054402 MADWAA00203874-75		
277041	1S0412	ROBERT S SAVIN	3/26/2007	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	183257	JPMSAF0054589 MADWAA00266444-45		
184274	1S0412	ROBERT S SAVIN	5/23/2007	(30,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	185557	JPMSAF0056798 MADWAA00277728-29		
306976	1S0412	ROBERT S SAVIN	6/7/2007	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	185943	JPMSAF0057164 MADWAA00277158-59		
294368	1S0412	ROBERT S SAVIN	7/10/2007	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	187525	JPMSAF0058680 MADWAA00272683-84		
302366	1S0412	ROBERT S SAVIN	8/6/2007	(2,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	188043	JPMSAF0059154 MADWAA00279960-61		
261471	1S0412	ROBERT S SAVIN	8/10/2007	(12,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	188128	JPMSAF0059223 MADWAA00280114-15		
273430	1S0412	ROBERT S SAVIN	8/21/2007	(4,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	188280	JPMSAF0059360 MADWAA00280380-81		
306128	1S0412	ROBERT S SAVIN	8/28/2007	(15,000)	CW	CK	Withdrawal	Check	Yes	509 Account	188390	JPMSAF0059464 MADWAA00275870-71		
178094	1S0412	ROBERT S SAVIN	10/2/2007	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	189678	JPMSAF0060713 MADWAA00264220-21		
96864	1S0412	ROBERT S SAVIN	11/9/2007	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	190836	JPMSAF0061809 MADWAA00262207-08		
213213	1S0412	ROBERT S SAVIN	11/20/2007	(5,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	190976	JPMSAF0061960 JPMSAF0061961 MADWAA00262459-60		

Reconciliation and Tracing Results - Robert Savin Account

										BLMIS Bank Account Data				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check / Deposit Slip Bates Reference(s)	703 ID ^[2]	Multiple ID ^[2]
213167	1S0412	ROBERT S SAVIN	12/11/2007	(15,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	191440	JPMSAF0062437 MADWAA00292466-67		
78749	1S0412	ROBERT S SAVIN	1/2/2008	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	192486	JPMSAF0063460 MADWAA00288409-10		
14775	1S0412	ROBERT S SAVIN	1/14/2008	(12,500)	CW	CHECK	Withdrawal	Check	Yes	509 Account	193295	JPMSAF0064252 MADWAA00290385-86		
194864	1S0412	ROBERT S SAVIN	2/25/2008	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	193981	JPMSAF0064882		
268632	1S0412	ROBERT S SAVIN	3/25/2008	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	194481	JPMSAF0065353 MADWAA00297210-11		
112278	1S0412	ROBERT S SAVIN	4/14/2008	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	195964	JPMSAF0066810		
250087	1S0412	ROBERT S SAVIN	5/9/2008	(15,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	196422	JPMSAF0067262 MADWAA00293327-28		
84555	1S0412	ROBERT S SAVIN	6/6/2008	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	197024	JPMSAF0067856 MADWAA00296040-41		
261107	1S0412	ROBERT S SAVIN	6/30/2008	(30,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	197869	JPMSAF0068669 MADWAA00286914-15		
186767	1S0412	ROBERT S SAVIN	7/23/2008	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	198751	JPMSAF0069519 MADWAA00295059-60		
225307	1S0412	ROBERT S SAVIN	11/24/2008	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	201906	JPMSAF0072525 MADWAA00303923-24		

^[1] Unless otherwise noted, the information contained in these columns was obtained from the BLMIS customer statements.

^[2] The results of my analysis of the activity in the 703 Account and the 509 Account are set forth in Excel spreadsheets titled "JPMC 703 Account Activity - December 1998 to December 2008" and "JPMC 509 Account Activity - December 1998 to December 2008," which are attached as **Exhibits 4** and **5**, respectively, to the Collura January 2019 Report.

^[3] For withdrawals via checks, the banking institution, account number and account holder are based on information contained on the back of the cancelled check, including the endorser of the check.

^[4] The stamp on the back of the cancelled check from BLMIS records identifying the banking institution is illegible. However, based on the placement, size and length of the stamp, I have concluded that the banking institution is MLPFS ((Merrill Lynch, Pierce, Fenner & Smith)). See MADWAA00194884 for an example of a legible stamp identifying "MLPFS" as the banking institution.

Reconciliation and Tracing Results - Robert Savin Account

							Tracing Results - per BLMIS Bank Records			Tracing Results - per Defendant's Bank Records				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Bank Transaction Date	Bank Amount	Bank Account Number	Bank Account Holder(s)	Bank Records Bates Reference(s)
292047	1S0412	ROBERT S SAVIN	3/7/2000	800,000	JRNL	CHECK WIRE	n/a - deposit			n/a - deposit				
29215	1S0412	ROBERT S SAVIN	1/19/2001	700,000	CA	CHECK WIRE	n/a - deposit			n/a - deposit				
219755	1S0412	ROBERT S SAVIN	4/16/2001	(75,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
82526	1S0412	ROBERT S SAVIN	9/5/2001	(60,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
297270	1S0412	ROBERT S SAVIN	12/18/2001	(60,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
265256	1S0412	ROBERT S SAVIN	2/5/2002	(35,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
308054	1S0412	ROBERT S SAVIN	4/2/2002	(50,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
293109	1S0412	ROBERT S SAVIN	4/16/2002	(140,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
302510	1S0412	ROBERT S SAVIN	5/1/2002	(30,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
23748	1S0412	ROBERT S SAVIN	6/5/2002	(100,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
280556	1S0412	ROBERT S SAVIN	8/27/2002	(50,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
289370	1S0412	ROBERT S SAVIN	9/23/2002	(30,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
161310	1S0412	ROBERT S SAVIN	12/11/2002	(27,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
10724	1S0412	ROBERT S SAVIN	12/24/2002	58,462	CA	CHECK WIRE	n/a - deposit			n/a - deposit				
53222	1S0412	ROBERT S SAVIN	1/8/2003	(35,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
103285	1S0412	ROBERT S SAVIN	1/15/2003	(27,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
253260	1S0412	ROBERT S SAVIN	3/10/2003	(30,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
230178	1S0412	ROBERT S SAVIN	4/10/2003	(25,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
113791	1S0412	ROBERT S SAVIN	5/1/2003	(25,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
220362	1S0412	ROBERT S SAVIN	6/12/2003	(25,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
246759	1S0412	ROBERT S SAVIN	6/12/2003	(160,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
275326	1S0412	ROBERT S SAVIN	8/14/2003	(10,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				

Reconciliation and Tracing Results - Robert Savin Account

							Tracing Results - per BLMIS Bank Records			Tracing Results - per Defendant's Bank Records				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Bank Transaction Date	Bank Amount	Bank Account Number	Bank Account Holder(s)	Bank Records Bates Reference(s)
166862	1S0412	ROBERT S SAVIN	8/20/2003	(10,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
252686	1S0412	ROBERT S SAVIN	8/29/2003	(10,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
11644	1S0412	ROBERT S SAVIN	9/10/2003	(12,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
281681	1S0412	ROBERT S SAVIN	9/12/2003	(30,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
59191	1S0412	ROBERT S SAVIN	1/7/2004	(19,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
245177	1S0412	ROBERT S SAVIN	1/15/2004	(11,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
230280	1S0412	ROBERT S SAVIN	1/16/2004	(25,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
239365	1S0412	ROBERT S SAVIN	3/11/2004	(16,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
239368	1S0412	ROBERT S SAVIN	3/30/2004	(25,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
259954	1S0412	ROBERT S SAVIN	4/19/2004	(20,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
58191	1S0412	ROBERT S SAVIN	5/14/2004	75,000	CA	CHECK	n/a - deposit			n/a - deposit				
77488	1S0412	ROBERT S SAVIN	5/26/2004	(35,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
277993	1S0412	ROBERT S SAVIN	6/25/2004	(15,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
107136	1S0412	ROBERT S SAVIN	7/9/2004	(5,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
50778	1S0412	ROBERT S SAVIN	8/9/2004	(10,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
293971	1S0412	ROBERT S SAVIN	9/8/2004	(35,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
45036	1S0412	ROBERT S SAVIN	9/16/2004	(19,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
268186	1S0412	ROBERT S SAVIN	12/7/2004	(10,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
280203	1S0412	ROBERT S SAVIN	1/7/2005	(30,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
280214	1S0412	ROBERT S SAVIN	1/12/2005	(20,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
267317	1S0412	ROBERT S SAVIN	3/10/2005	(5,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				

Reconciliation and Tracing Results - Robert Savin Account

							Tracing Results - per BLMIS Bank Records			Tracing Results - per Defendant's Bank Records				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Bank Transaction Date	Bank Amount	Bank Account Number	Bank Account Holder(s)	Bank Records Bates Reference(s)
187893	1S0412	ROBERT S SAVIN	4/6/2005	(41,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
212721	1S0412	ROBERT S SAVIN	4/12/2005	(7,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
109237	1S0412	ROBERT S SAVIN	6/8/2005	(25,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
270820	1S0412	ROBERT S SAVIN	6/30/2005	(30,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
298432	1S0412	ROBERT S SAVIN	9/7/2005	(10,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
267070	1S0412	ROBERT S SAVIN	10/13/2005	(20,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
149041	1S0412	ROBERT S SAVIN	12/16/2005	(40,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
298263	1S0412	ROBERT S SAVIN	12/22/2005	(20,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
301305	1S0412	ROBERT S SAVIN	2/3/2006	(15,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
181298	1S0412	ROBERT S SAVIN	3/9/2006	(5,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
303760	1S0412	ROBERT S SAVIN	3/24/2006	(5,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
76199	1S0412	ROBERT S SAVIN	4/4/2006	(10,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
59819	1S0412	ROBERT S SAVIN	4/7/2006	(25,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
205677	1S0412	ROBERT S SAVIN	6/5/2006	(20,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
161412	1S0412	ROBERT S SAVIN	6/21/2006	(10,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
260972	1S0412	ROBERT S SAVIN	7/18/2006	(7,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
181536	1S0412	ROBERT S SAVIN	8/30/2006	(20,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
249104	1S0412	ROBERT S SAVIN	9/15/2006	(5,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
256469	1S0412	ROBERT S SAVIN	10/25/2006	(35,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
306617	1S0412	ROBERT S SAVIN	11/17/2006	(10,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				

Reconciliation and Tracing Results - Robert Savin Account

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							Tracing Results - per BLMIS Bank Records			Tracing Results - per Defendant's Bank Records				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Bank Transaction Date	Bank Amount	Bank Account Number	Bank Account Holder(s)	Bank Records Bates Reference(s)
301930	1S0412	ROBERT S SAVIN	12/14/2006	(15,000)	CW	CHECK	MLPFS (Merrill Lynch, Pierce, Fenner & Smith) ^[4]	Unknown	Robert S Savin	n/a - records unavailable				
83986	1S0412	ROBERT S SAVIN	12/21/2006	(25,000)	CW	CHECK	JPMorgan Chase Bank, N.A.	xxxxxx1875	Robert S Savin	n/a - records unavailable				
236980	1S0412	ROBERT S SAVIN	1/25/2007	(25,000)	CW	CHECK	MLPFS (Merrill Lynch, Pierce, Fenner & Smith)	Unknown	Robert S Savin	n/a - records unavailable				
219725	1S0412	ROBERT S SAVIN	2/6/2007	(15,000)	CW	CHECK	MLPFS (Merrill Lynch, Pierce, Fenner & Smith)	Unknown	Robert S Savin	n/a - records unavailable				
62238	1S0412	ROBERT S SAVIN	3/14/2007	(25,000)	CW	CHECK	MLPFS (Merrill Lynch, Pierce, Fenner & Smith)	Unknown	Robert S Savin	n/a - records unavailable				
277041	1S0412	ROBERT S SAVIN	3/26/2007	(10,000)	CW	CHECK	MLPFS (Merrill Lynch, Pierce, Fenner & Smith)	Unknown	Robert S Savin	n/a - records unavailable				
184274	1S0412	ROBERT S SAVIN	5/23/2007	(30,000)	CW	CHECK	MLPFS (Merrill Lynch, Pierce, Fenner & Smith)	Unknown	Robert S Savin	n/a - records unavailable				
306976	1S0412	ROBERT S SAVIN	6/7/2007	(20,000)	CW	CHECK	JPMorgan Chase Bank, N.A.	xxxxxx1875	Robert S Savin Barbara Savin	n/a - records unavailable				
294368	1S0412	ROBERT S SAVIN	7/10/2007	(10,000)	CW	CHECK	MLPFS (Merrill Lynch, Pierce, Fenner & Smith)	Unknown	Robert S Savin	n/a - records unavailable				
302366	1S0412	ROBERT S SAVIN	8/6/2007	(2,000)	CW	CHECK	MLPFS (Merrill Lynch, Pierce, Fenner & Smith) ^[4]	Unknown	Robert S Savin	n/a - records unavailable				
261471	1S0412	ROBERT S SAVIN	8/10/2007	(12,000)	CW	CHECK	MLPFS (Merrill Lynch, Pierce, Fenner & Smith) ^[4]	Unknown	Robert S Savin	n/a - records unavailable				
273430	1S0412	ROBERT S SAVIN	8/21/2007	(4,000)	CW	CHECK	MLPFS (Merrill Lynch, Pierce, Fenner & Smith)	Unknown	Robert S Savin	n/a - records unavailable				
306128	1S0412	ROBERT S SAVIN	8/28/2007	(15,000)	CW	CK	JPMorgan Chase Bank, N.A.	xxxxxx1875	Robert S Savin	n/a - records unavailable				
178094	1S0412	ROBERT S SAVIN	10/2/2007	(10,000)	CW	CHECK	MLPFS (Merrill Lynch, Pierce, Fenner & Smith)	Unknown	Robert S Savin	n/a - records unavailable				
96864	1S0412	ROBERT S SAVIN	11/9/2007	(10,000)	CW	CHECK	MLPFS (Merrill Lynch, Pierce, Fenner & Smith) ^[4]	xxxx4058	Robert S Savin	n/a - records unavailable				
213213	1S0412	ROBERT S SAVIN	11/20/2007	(5,000)	CW	CHECK	MLPFS (Merrill Lynch, Pierce, Fenner & Smith)	xxxx2597	Robert S Savin	n/a - records unavailable				

Reconciliation and Tracing Results - Robert Savin Account

							Tracing Results - per BLMIS Bank Records			Tracing Results - per Defendant's Bank Records				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Bank Transaction Date	Bank Amount	Bank Account Number	Bank Account Holder(s)	Bank Records Bates Reference(s)
213167	IS0412	ROBERT S SAVIN	12/11/2007	(15,000)	CW	CHECK	MLPFS (Merrill Lynch, Pierce, Fenner & Smith)	xxxx2597	Robert S Savin	n/a - records unavailable				
78749	IS0412	ROBERT S SAVIN	1/2/2008	(25,000)	CW	CHECK	JPMorgan Chase Bank, N.A.	xxxxxx1875	Robert S Savin	1/7/2008	25,000	xxxxxxxxxx1875	Robert S Savin or Barbara L Savin	SAVIN-2-9 at SAVIN- 2
14775	IS0412	ROBERT S SAVIN	1/14/2008	(12,500)	CW	CHECK	JPMorgan Chase Bank, N.A.	xxxxxx1875	Robert S Savin	1/16/2008	12,500	xxxxxxxxxx1875	Robert S Savin or Barbara L Savin	SAVIN-2-9 at SAVIN- 2
194864	IS0412	ROBERT S SAVIN	2/25/2008	(20,000)	CW	CHECK	MLPFS (Merrill Lynch, Pierce, Fenner & Smith) ^[4]	xxxx4058 xxxx2597	Robert Savin Park City Entertainment	n/a - records unavailable				
268632	IS0412	ROBERT S SAVIN	3/25/2008	(20,000)	CW	CHECK	JPMorgan Chase Bank, N.A.	xxxxxx1875	Robert S Savin	3/28/2008	20,000	xxxxxxxxxx1875	Robert S Savin or Barbara L Savin	SAVIN-13-18 at SAVIN-15
112278	IS0412	ROBERT S SAVIN	4/14/2008	(25,000)	CW	CHECK	MLPFS (Merrill Lynch, Pierce, Fenner & Smith) ^[4]	xxxx4058	Robert S Savin	n/a - records unavailable				
250087	IS0412	ROBERT S SAVIN	5/9/2008	(15,000)	CW	CHECK	MLPFS (Merrill Lynch, Pierce, Fenner & Smith)	Unknown	Robert S Savin	n/a - records unavailable				
84555	IS0412	ROBERT S SAVIN	6/6/2008	(25,000)	CW	CHECK	JPMorgan Chase Bank, N.A.	xxxxxx1875	Robert S Savin Barbara Savin	6/9/2008	25,000	xxxxxxxxxx1875	Robert S Savin or Barbara L Savin	SAVIN-30-35 at SAVIN-30
261107	IS0412	ROBERT S SAVIN	6/30/2008	(30,000)	CW	CHECK	JPMorgan Chase Bank, N.A.	xxxxxx1875	Robert S Savin Barbara L Savin	7/3/2008	30,000	xxxxxxxxxx1875	Robert S Savin or Barbara L Savin	SAVIN-36-41 at SAVIN-36
186767	IS0412	ROBERT S SAVIN	7/23/2008	(10,000)	CW	CHECK	MLPFS (Merrill Lynch, Pierce, Fenner & Smith)	Unknown	Robert S Savin	n/a - records unavailable				
225307	IS0412	ROBERT S SAVIN	11/24/2008	(20,000)	CW	CHECK	MLPFS (Merrill Lynch, Pierce, Fenner & Smith) ^[4]	Unknown	Robert S Savin	n/a - records unavailable				

^[1] Unless otherwise noted, the information contained in these columns was obtained from the BLMIS customer statements.

^[2] The results of my analysis of the activity in the 703 Account and the 509 Account are set forth in Excel spreadsheets titled "JPMC 703 Account Activity - December 1998 to December 2008" and "JPMC 509 Account Activity - December 1998 to December 2008," which are attached as **Exhibits 4** and **5**, respectively, to the Collura January 2019 Report.

^[3] For withdrawals via checks, the banking institution, account number and account holder are based on information contained on the back of the cancelled check, including the endorser of the check.

^[4] The stamp on the back of the cancelled check from BLMIS records identifying the banking institution is illegible. However, based on the placement, size and length of the stamp, I have concluded that the banking institution is MLPFS ((Merrill Lynch, Pierce, Fenner & Smith)). See MADWAA00194884 for an example of a legible stamp identifying "MLPFS" as the banking institution.